

**WEB SITE ADDRESS:**  
<http://ag.ca.gov/charities/>

## COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

## 2002 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

**Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1**

**An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.**



Name and Address of Commercial Fund-raiser:  <div style="text-align: center;">105</div> DAWSON & ASSOCIATES PO BOX 1424 LOS GATOS, CA 95031		Name and Address of Charitable Organization:  CT No. <u>43132</u> ✓ F.E.I.N. No. <u>94-2678810</u>  <u>Police Amateur Athletic Foundation</u> Name of Charity <u>680 S. 34th Street</u> Address of Charity <u>San Jose, CA 95116</u> City, State, and ZIP Code of Charity	
National Campaign <input type="checkbox"/> California Campaign <input checked="" type="checkbox"/>		Charity Softball Game held (on) (from) <u>June 2, 2002</u> , 20_____, to _____, 20_____ <div style="display: flex; justify-content: space-between;"> <span>(Type of Activity)</span> <span>(Date or dates must be shown)</span> </div>	

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)

☐ Yes ☒ No

If other, provide brief explanation \_\_\_\_\_

Fee ☐ Percentage ☒  
Other ☐

## 1. REVENUE

- |   |                |     |
|---|----------------|-----|
| A. Cash contributions                       | _____          | A.  |
| B. Entertainment sales or admission charges | <u>98,557.</u> | B.  |
| C. Sales from products                      | _____          | C.  |
| D. Advertisement sales                      | _____          | D.  |
| E. Membership fees                          | _____          | E.  |
| F. Other sources: (Specify)                 |                |     |
| a. _____                                    | _____          | Fa. |
| b. _____                                    | _____          | Fb. |
| c. _____                                    | _____          | Fc. |
| d. _____                                    | _____          | Fd. |

### G. TOTAL REVENUE

98,557. G

## 2. EXPENSES

- |   |         |    |
|---|---------|----|
| A. Fees or commissions  | 10,032. | A. |
| B. Salaries   | 41,347. | B. |
| C. Payroll taxes  | 4,650.  | C. |
| D. <del>Employee benefits</del> <sup>XX</sup> Gas Allow/Courier | 735.    | D. |
| E. Cost of merchandise for resale                               |         | E. |
| F. <del>Cost of maintenance</del> Office Exp & Supplies         | 1,407.  | F. |
| G. Postage  | 997.    | G. |
| H. Advertising  | 508.    | H. |
| I. Telephone  | 3,478.  | I. |
| J. Rental of <del>equipment</del> Office                        | 5,657.  | J. |
| K. Facilities charge  |         | K. |
| L. Permits - Bond   | 500.    | L. |
| M. Other expenses: (Specify)                                    |         |    |
| a. Printing   | 1,506.  | Ma |
| b. Insurance  | 460.    | Mb |
| c. Utilities  | 969.    | Mc |
| d. Equip., Acct., Payroll Process                               | 1,671   | Md |

N. TOTAL EXPENSES

73,917. N.

3. Amount to Charity 24,640. 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity)                      4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)                      5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 24640 6.
7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?  
☐ Yes ☐ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fund-raiser) KELLIE HOUSTON Printed Name OWNER Title 1-13-02 Date

This statement must be signed by two officers or directors of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity) PRESIDENT ANDY TREVINO PRESIDENT 1-14-03  
 Printed Name Title Date

Vice CANDELARIO N. LOPEZ VICE-PRESIDENT 1-14-03  
 Printed Name Title Date

Registry of Charitable Trusts  
 Attorney General's

FEB 03 2003

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